

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

GRAND TRUNK RAIL- ILLINOIS CENTRAL RAIL CO PAC (GTR-ICR PAC)

ADDRESS (number and street)

17641 S. ASHLAND AVENUE

☐Check if different
than previously
reported. (ACC)

HOMEWOOD

IL

60430

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00095117

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15
Quarterly Report(Q1)☒July 15
Quarterly Report(Q2)☐October 15
Quarterly Report(Q3)☐January 31
Quarterly Report(YE)☐July 31 Mid-Year
Report(Non-election
Year Only) (MY)☐Termination Report
(TER)(b) Monthly
Report
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)
(Non-Election
Year Only)☐

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)
(Non-Election
Year Only)☐

Apr 20 (M4)

☐

Jul 20 (M7)

☐

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12G)

Election on

in the
State of(d) 30-Day
Post -Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

06

08

2006

through

06

30

2006

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

ROGER A. COBB

Signature of Treasurer

Electronically Filed by ROGER A. COBB

Date

07

12

2006

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office Use Only							
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FEC FORM 3X
(Rev. 02/2003)

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

GRAND TRUNK RAIL- ILLINOIS CENTRAL RAIL CO PAC (GTR-ICR PAC)

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	6	0	8	2	0	0	6

To:

M	M	D	D	Y	Y	Y	Y
0	6	3	0	2	0	0	6

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2006		12057.58
(b) Cash on Hand at Beginning of Reporting Period	7897.48	
(c) Total Receipts (from Line 19)	5825.00	10795.43
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	13722.48	22853.01
7. Total Disbursements (from Line 31)	2800.00	11930.53
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	10922.48	10922.48
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

☒ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name

GRAND TRUNK RAIL- ILLINOIS CENTRAL RAIL CO PAC (GTR-ICR PAC)

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	6	0	8	2	0	0	6

To:

M	M	D	D	Y	Y	Y	Y
0	6	3	0	2	0	0	6

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	5560.00	9000.00
(i) Itemized (use Schedule A)		
(ii) Unitemized	265.00	1673.50
(iii) TOTAL (add Lines 11(a)(i) and (ii) ➤	5825.00	10673.50
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 33, page 5) ➤	5825.00	10673.50
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	121.93
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	5825.00	10795.43
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	5825.00	10795.43

DETAILED SUMMARY PAGE

of Disbursements

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II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:			
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		0.00	0.00
(i) Federal Share.....			
(ii) Non-Federal Share.....		0.00	0.00
(b) Other Federal Operating Expenditures.....		0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)).....		0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....		0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....		2800.00	11907.33
24. Independent Expenditure (use Schedule E)		0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....		0.00	0.00
26. Loan Repayments Made.....		0.00	0.00
27. Loans Made.....		0.00	0.00
28. Refunds of Contributions To:			
(a) Individuals/Persons Other Than Political Committees		0.00	23.20
(b) Political Party Committees		0.00	0.00
(c) Other Political Committees (such as PACs)		0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))		0.00	23.20
29. Other Disbursements.....		0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))			
(a) Shared Federal Election Activity (from Schedule H6)			
(i) Federal Share		0.00	0.00
(ii) "Levin" Share		0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds		0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....		0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..		2800.00	11930.53
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....		2800.00	11930.53

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	5825.00	10673.50
34. Total Contribution Refunds (from Line 28(d))	0.00	23.20
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	5825.00	10650.30
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

GRAND TRUNK RAIL- ILLINOIS CENTRAL RAIL CO PAC (GTR-ICR PAC)

A. Full Name (Last, First, Middle Initial) Andy Gonta Mailing Address 6615 Mountview Ct. City State Zip Code Brighton MI 48116 FEC ID number of contributing federal political committee. C Name of Employer Grand Trunk Railroad Occupation Vice President - Automotive Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 260.00		Date of Receipt M M / D D / Y Y Y Y Y 0 6 / 3 0 / 2 0 0 6 Transaction ID: 60712.C6629 Amount of Each Receipt this Period 40.00 Receipt Payroll Deduction: (40.00- /Pay Period)
B. Full Name (Last, First, Middle Initial) E.J. Harris Mailing Address 2371 Fawn Lake Circle City State Zip Code Naperville IL 60564 FEC ID number of contributing federal political committee. C Name of Employer Grand Trunk Railroad Occupation Sr. Vp Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 1300.00		Date of Receipt M M / D D / Y Y Y Y Y 0 6 / 3 0 / 2 0 0 6 Transaction ID: 60712.C6637 Amount of Each Receipt this Period 200.00 Receipt Payroll Deduction: (200.0- 0/Pay Period)
C. Full Name (Last, First, Middle Initial) Kimberly A. Madigan Mailing Address 680 N. Lake Shore Drive #1209 City State Zip Code Chicago IL 60611 FEC ID number of contributing federal political committee. C Name of Employer Grand Trunk Railroad Occupation Vice President Hr Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 780.00		Date of Receipt M M / D D / Y Y Y Y Y 0 6 / 3 0 / 2 0 0 6 Transaction ID: 60712.C6628 Amount of Each Receipt this Period 120.00 Receipt Payroll Deduction: (120.0- 0/Pay Period)
SUBTOTAL of Receipts This Page (optional) ▶		360.00
TOTAL This Period (last page this line number only) ▶		

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 / 9

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)

GRAND TRUNK RAIL- ILLINOIS CENTRAL RAIL CO PAC (GTR-ICR PAC)

A. Full Name (Last, First, Middle Initial) Karen B. Phillips Mailing Address 2705 Farm Road City State Zip Code Alexandria VA 22302 FEC ID number of contributing federal political committee. C Name of Employer Grand Trunk Railroad Occupation Vp U.s. Government Affairs Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 1300.00		Date of Receipt M M / D D / Y Y Y Y 0 6 / 3 0 / 2 0 0 6 Transaction ID: 60712.C6631 Amount of Each Receipt this Period 200.00 Receipt Payroll Deduction: (200.0-0/Pay Period)
B. Full Name (Last, First, Middle Initial) Gordon Trafton Mailing Address 3407 Scottdale Cir. City State Zip Code Naperville IL 60564 FEC ID number of contributing federal political committee. C Name of Employer Grand Trunk Railroad Occupation SVP Southern Region Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 5000.00		Date of Receipt M M / D D / Y Y Y Y 0 6 / 3 0 / 2 0 0 6 Transaction ID: 60712.C6615 Amount of Each Receipt this Period 5000.00 Receipt

SUBTOTAL of Receipts This Page (optional)

5200.00

TOTAL This Period (last page this line number only)

5560.00

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

GRAND TRUNK RAIL- ILLINOIS CENTRAL RAIL CO PAC (GTR-ICR PAC)

Full Name (Last, First, Middle Initial)

A. Berkley for Congress

Mailing Address 7500 W. Lake Head Blvd.
Box 9-306

City Las Vegas State NV Zip Code 89128-

Purpose of Disbursement
DIRECT CONTRIBUTION

Candidate Name
SHELLEY BERKLEY

Office Sought: ☒ House
☐ Senate
☐ President

State: NV District: 01

Disbursement For: 2006
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 60615.E488

Date of Disbursement

06 / 12 / 2006

Amount of Each Disbursement this Period

250.00

DIRECT CONTRIBUTION

Full Name (Last, First, Middle Initial)

B. Graves for Congress

Mailing Address 2345 Grand Blvd.
Suite 2400

City Kansas City State MO Zip Code 64108-

Purpose of Disbursement
DIRECT CONTRIBUTION

Candidate Name
SAMUEL B (SAM) GRAVES

Office Sought: ☒ House
☐ Senate
☐ President

State: MO District: 06

Disbursement For: 2006
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 60615.E485

Date of Disbursement

06 / 12 / 2006

Amount of Each Disbursement this Period

250.00

DIRECT CONTRIBUTION

Full Name (Last, First, Middle Initial)

C. Hulshof for Congress

Mailing Address 616 E Street, NW
Suite 802

City Washington State DC Zip Code 20004-

Purpose of Disbursement
DIRECT CONTRIBUTION

Candidate Name
KENNY CHARLES HULSHOF

Office Sought: ☒ House
☐ Senate
☐ President

State: MO District: 09

Disbursement For: 2006
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 60615.E489

Date of Disbursement

06 / 12 / 2006

Amount of Each Disbursement this Period

500.00

DIRECT CONTRIBUTION

SUBTOTAL of Disbursements This Page (optional)

1000.00

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

GRAND TRUNK RAIL- ILLINOIS CENTRAL RAIL CO PAC (GTR-ICR PAC)

Full Name (Last, First, Middle Initial)

A. Kilpatrick for Congress

Mailing Address P.O. Box 39841

City
Redford

State
MI

Zip Code
48239-

Purpose of Disbursement
DIRECT CONTRIBUTION

Candidate Name
CAROLYN CHEEKS KILPATRICK

Category/
Type

Office Sought: ☒ House
☐ Senate
☐ President

Disbursement For: 2006
☒ Primary ☐ General
☐ Other (specify) ▼

State: MI District: 13

Transaction ID: 60712.E496

Date of Disbursement

/ /

Amount of Each Disbursement this Period

500.00

DIRECT CONTRIBUTION

Full Name (Last, First, Middle Initial)

B. Dan Lipinski for Congress

Mailing Address 5838 S. Archer Avenue

City
Chicago

State
IL

Zip Code
60638-

Purpose of Disbursement
DIRECT CONTRIBUTION

Candidate Name
DANIEL WILLIAM LIPINSKI

Category/
Type

Office Sought: ☒ House
☐ Senate
☐ President

Disbursement For: 2006
☐ Primary ☒ General
☐ Other (specify) ▼

State: IL District: 03

Transaction ID: 60615.E486

Date of Disbursement

/ /

Amount of Each Disbursement this Period

300.00

DIRECT CONTRIBUTION

Full Name (Last, First, Middle Initial)

C. Trent Lott for Mississippi

Mailing Address P.O. Box 22824

City
Jackson

State
MS

Zip Code
39225-

Purpose of Disbursement
DIRECT CONTRIBUTION

Candidate Name
TRENT LOTT

Category/
Type

Office Sought: ☐ House
☒ Senate
☐ President

Disbursement For: 2006
☐ Primary ☒ General
☐ Other (specify) ▼

State: MS District: 00

Transaction ID: 60615.E487

Date of Disbursement

/ /

Amount of Each Disbursement this Period

1000.00

DIRECT CONTRIBUTION

SUBTOTAL of Disbursements This Page (optional)

1800.00

TOTAL This Period (last page this line number only)

2800.00